

Average Daily Balance Report

7/1/09 to 12/31/09

Pursuant to Public Law No. 19-1987 Sec. 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

WARRANT CLEARING/SAVINGS ACCOUNTS

INSTITUTION	AVERAGE AVERAGE BALANCE
JP MORGAN CHASE BANK	\$4,600,822.74
FIFTH THIRD BANK	\$77,874,353.00
M & I BANK	\$248,842,018.57
CHARTER ONE	\$140,006,515.47
NATIONAL CITY BANK	\$59,906,485.99
HUNTINGTON BANK	\$86,918,510.05

AVERAGE DAILY BALANCE SUMMARY REPORT

INSTITUTION	AVERAGE AVERAGE BALANCE
1ST SOURCE BANK SOUTH BEND, IN	\$16,447,826.09
ALLIANCE BANK FRANCESVILLE, IN	\$345,380.43
AMERIANA BANK NEW CASTLE, IN	\$9,130,434.78
AMERICAN TRUST FED. SAVINGS PERU, IN	\$100,000.00
BANK OF GENEVA GENEVA, IN	\$1,000,000.00
BANK OF WOLCOTT WOLCOTT, IN	\$750,000.00
BATH STATE BANK BATH, IN	\$100,000.00
BEDFORD FEDERAL SAVINGS BANK BEDFORD, IN	\$1,100,000.00

BIPPUS STATE BANK HUNTINGTON, IN	\$100,000.00
BLOOMFIELD STATE BANK BLOOMFIELD, IN	\$4,150,000.00
CAMPBELL & FETTER BANK KENDALLVILLE, IN	\$1,500,000.00
CENTREBANK VEEDERSBURG, IN	\$200,000.00
CITIZENS STATE BANK NEW CASTLE, IN	\$2,808,000.00
CITIZENS STATE BANK PETERSBURG, IN	\$1,600,000.00
COMMUNITY BANK NOBLESVILLE, IN	\$477,173.91
COMMUNITY FIRST BANK, HWD. CTY KOKOMO, IN	\$4,105,434.78
COMMUNITY FIRST BANK CORYDON, IN	\$2,750,000.00
COMMUNITY STATE BANK AVILLA, IN	\$2,000,000.00
COMMUNITY STATE BANK BROOK, IN	\$100,000.00
DEMOTTE STATE BANK DEMOTTE, IN	\$400,000.00
FAIRMOUNT STATE BANK FAIRMOUNT, IN	\$500,000.00
FARMERS & MECHANICS FED. S & L BLOOMFIELD, IN	\$1,000,000.00
FARMERS & MERCHANTS BANK BOSWELL, IN	\$650,000.00
FARMERS & MERCHANTS BANK LAOTTO, IN	\$200,000.00
FARMERS BANK FRANKFORT, IN	\$12,426,086.96

FARMERS STATE BANK MENTONE, IN	\$1,500,000.00
FARMERS STATE BANK SWEETSER, IN	\$200,000.00
FCN BANK, NATIONAL ASSOCIATION BROOKVILLE, IN	\$500,000.00
FIFTH THIRD BANK OF CEN. IN. INDIANAPOLIS, IN	\$282.61
FIFTH THIRD BANK, INDIANA EVANSVILLE, IN	\$76,096,169.57
FIFTH THIRD BANK CINCINNATI, OH	\$744,581.24
FIRST BANK RICHMOND, NA RICHMOND, IN	\$1,100,000.00
FIRST FARMERS BANK & TRUST CONVERSE, IN	\$1,864,211.96
FIRST FED. SAV. BK. OF WASH. WASHINGTON, IN	\$100,000.00
FIRST FEDERAL S & L ASSN. GREENSBURG, IN	\$1,000,000.00
FIRST FEDERAL SAVINGS BANK ANGOLA, IN	\$600,000.00
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN	\$1,500,000.00
FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	\$1,100,000.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE, IN	\$581,521.74
FIRST FINANCIAL BANK, N.A. HAMILTON, OH	\$244,565.22
FIRST FINANCIAL BANK, N.A. TERRE HAUTE, IN	\$309,782.61
FIRST HARRISON BANK	\$100,000.00

CORYDON, IN	
FIRST MERCHANTS BANK OF C. IN. ANDERSON, IN	\$85,869.57
FIRST MERCHANTS BANK, N.A. MUNCIE, IN	\$30,515,590.76
FIRST NATIONAL BANK CLOVERDALE, IN	\$1,500,000.00
FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN	\$1,000,000.00
FIRST STATE BANK OF PORTER PORTER, IN	\$1,000,000.00
FIRST STATE BANK BOURBON, IN	\$750,000.00
FLAGSTAR BANK JACKSON, MI	\$1,195,652.17
FOWLER STATE BANK FOWLER, IN	\$1,150,000.00
GARRETT STATE BANK GARRETT, IN	\$650,000.00
GRABILL BANK GRABILL, IN	\$6,650,000.00
GRIFFITH SAVINGS BANK GRIFFITH, IN	\$538,043.48
HARRIS NATIONAL ASSOCIATION CHICAGO, IL	\$3,801,630.43
HEARTLAND COMMUNITY BANK FRANKLIN, IN	\$842,391.30
HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN	\$4,400,000.00
HOME BANK, S.B. MARTINSVILLE, IN	\$1,350,000.00
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN	\$250,000.00

HOOSIER HEARTLAND STATE BANK CRAWFORDSVILLE, IN	\$1,000,000.00
HORIZON BANK, NA MICHIGAN CITY, IN	\$3,000,000.00
INDIANA BUSINESS BANK INDIANAPOLIS, IN	\$48,913.04
INTEGRA BANK EVANSVILLE, IN	\$5,031,793.48
IRWIN UNION BANK & TRUST CO. COLUMBUS, IN	\$48,913.04
JPMORGAN CHASE BANK, N. A. NEW YORK, NY	\$5,000,000.00
KENTLAND BANK KENTLAND, IN	\$1,750,000.00
KEY BANK, NA CLEVELAND, OH	\$3,365,217.39
LAKE CITY BANK WARSAW, IN	\$4,450,000.00
LAKE FEDERAL BANK, FSB HAMMOND, IN	\$250,000.00
LAPORTE SAVINGS BANK LAPORTE, IN	\$200,000.00
LIBERTY SAVINGS BANK, FSB WHITING, IN	\$750,000.00
M&I MARSHALL & ILSLEY BANK INDIANAPOLIS, IN	\$9,069,389.51
MAINSOURCE BANK GREENSBURG, IN	\$17,796,891.30
MAINSOURCE BANK GOODLAND, IN	\$100,000.00
MARINE BANK PEWAUKEE, WI	\$2,907,608.70
MARKLE BANK MARKLE, IN	\$1,000,000.00

MERCHANTS BANK OF INDIANA LYNN, IN	\$4,196,630.43
MID-SOUTHERN SAVINGS BANK, FSB SALEM, IN	\$1,250,000.00
MONROE BANK BLOOMINGTON, IN	\$2,112,800.00
MUTUAL BANK MUNCIE, IN	\$700,000.00
NAPOLEON STATE BANK NAPOLEON, IN	\$200,000.00
NATIONAL CITY BANK INDIANAPOLIS, IN	\$285,580.72
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	\$750,000.00
OLD NATIONAL BANK EVANSVILLE, IN	\$204,557.60
OWEN COUNTY STATE BANK SPENCER, IN	\$5,000,000.00
PACESETTER BANK HARTFORD CITY, IN	\$100,000.00
PEOPLES BANK SB MUNSTER, IN	\$100,000.00
PEOPLES BANK WASHINGTON, IN	\$1,434,782.61
PROVIDENCE BANK SOUTH HOLLAND, IL	\$3,913,043.48
RBS CITIZENS, NA PROVIDENCE, RI	\$284,806.80
RIVER VALLEY FINANCIAL BANK MADISON, IN	\$1,882,608.70
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	\$16,447,608.70
SCOTT COUNTY STATE BANK	\$5,418,478.26

SCOTTSBURG, IN	
SPENCER COUNTY BANK SANTA CLAUS, IN	\$650,000.00
SPRINGS VALLEY BANK & TRUST CO FRENCH LICK, IN	\$1,250,000.00
STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	\$100,000.00
STATE BANK OF LIZTON LIZTON, IN	\$2,000,000.00
STATE BANK OF MEDORA MEDORA, IN	\$300,000.00
STATE BANK OF OXFORD OXFORD, IN	\$0.00
STOCK YARDS BANK & TRUST CO. LOUISVILLE, KY	\$86,956.52
TOWER BANK & TRUST CO. FORT WAYNE, IN	\$3,000,000.00
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	\$1,318,478.26
UNITED COMMERCE BANK BLOOMINGTON, IN	\$774,456.52
YOUR COMMUNITY BANK NEW ALBANY, IN	\$13,395,923.91